

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY REPUBLICAN COMMITTEE

Committee #: 1307

Treasurer: STEVENS, JOHN R
112- B UNION STREET, PRESCOTT, AZ 86301
Phone: (928) 776-4500
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 18, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,902.04
Total Cash Receipts this Reporting Period:	\$2,798.48
Total Cash Disbursements this Reporting Period:	\$4,286.46
Cash Balance at End of Reporting Period:	\$17,414.06

Report ID: 64661

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,471.21	\$0.00	\$2,471.21	\$77,065.24
Contributions from Political Committees	C3	\$5.00	\$0.00	\$5.00	\$11,961.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$100.00
Small Contributions	C5	\$322.27	\$0.00	\$322.27	\$1,385.90
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$215.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,798.48	\$0.00	\$2,798.48	\$90,727.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,286.46	\$0.00	\$4,286.46	\$84,316.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,084.77
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,286.46	\$0.00	\$4,286.46	\$87,401.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,286.46			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Dierks, Clark G	09/16/2010	\$200.00	\$200.00
Address:	3537 S Cheryl Dr, Flagstaff, AZ 86001		Cash	
Occupation:	Retired, N/A			
Memo:	purchase stickers			
Name:	Phillips, Linda	09/16/2010	\$14.00	\$14.00
Address:	15755 S Rio Verde, Camp Verde, AZ 86322		Cash	
Occupation:	Homemaker, N/A			
Name:	MARSHALL, TOM	09/24/2010	\$25.00	\$110.00
Address:	2083 Golf Links Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	MARSHALL, TOM	09/24/2010	\$60.00	\$110.00
Address:	2083 Golf Links Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Memo:	10/24 Fund			
Name:	Bowers, Russell W	10/08/2010	\$287.21	\$287.21
Address:	8831 E Quill St, Mesa, AZ 85207		Cash	
Occupation:	Artist, Self			
Memo:	Reimb Elect Bill			
Name:	Lane, Kevin	10/08/2010	\$105.00	\$470.00
Address:	1550 Plaza Dr, Prescott, AZ 86305		Cash	
Occupation:	Investment Advisor, Self			
Memo:	TNT Membership			
Name:	TYREE, ELSIE A	10/08/2010	\$265.00	\$1,020.00
Address:	6875 N Harris Dr, Prescott, AZ 86305		Cash	
Occupation:	HOMEMAKER			
Memo:	10/24 Fund			
Name:	FANN, KAREN	10/12/2010	\$100.00	\$200.00
Address:	5691 Hole in One Dr, Prescott, AZ 86301		Cash	
Occupation:	Businesswoman, Self			
Memo:	TNT Membership			
Name:	Pearsall, Pamela Jean	10/12/2010	\$10.00	\$100.00
Address:	2060 Moall Dr, Prescott, AZ 86305		Cash	
Occupation:	County Assessor, Yavapai County			
Memo:	10/24 Fund			
Name:	Riley, Jade	10/12/2010	\$35.00	\$135.00
Address:	100 E Sheldon St, Prescott, AZ 86301		Cash	
Occupation:	Investment Advisor, A G Edwards			
Memo:	10/24 Fund			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Silvernale, Stephen L	10/12/2010	\$1,250.00	\$2,740.00
Address:	820 E Sheldon St, Prescott, AZ 86301		Cash	
Occupation:	Businessman, Self			
Memo:	TNT Membership			
Name:	WAUGH, ROY S AND BARBARA	10/12/2010	\$20.00	\$1,875.00
Address:	8615 N Live Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	Sheriff, Yavapai County			
Memo:	10/24 Fund			
Name:	WILLIAMS, ANNETTE	10/12/2010	\$100.00	\$400.00
Address:	23028 Grand Terrace Rd, Grand Terrace, CA 92313		Cash	
Occupation:	INVESTOR REAL ESTATE, SELF			
Memo:	TNT Membership			
Total of Individual Contributions			\$2,471.21	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,471.21	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Republican Women of Prescott	10/08/2010	\$5.00	\$755.00
Address:	112 B Union St, Prescott, AZ 86301		Cash	
Total of Contributions from Committees			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/16/2010	\$29.25	\$1,385.90
Address:			Cash	
Memo:	stickers pins signs			
Name:	Multiple Contributors	09/24/2010	\$48.75	\$1,385.90
Address:			Cash	
Memo:	pins stickers signs			
Name:	Multiple Contributors	10/01/2010	\$87.00	\$1,385.90
Address:			Cash	
Memo:	coffee & donuts at PC Meeting			
Name:	Multiple Contributors	10/04/2010	\$90.27	\$1,385.90
Address:			Cash	
Memo:	PC Meeting coffee			
Name:	Multiple Contributors	10/08/2010	\$55.00	\$1,385.90
Address:			Cash	
Memo:	pins stickers t shirts			
Name:	Multiple Contributors	10/12/2010	\$12.00	\$1,385.90
Address:			Cash	
Memo:	Bumper Stickers			
Total of Small Contributions			\$322.27	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$322.27	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bulleri Networks	09/14/2010	\$591.57	\$1,906.33
Address:	122 N Cortez St, Prescott, AZ 86301		Cash	
Category:	Communications - Other			
Memo:	upgrade telephone systems			
Name:	CITY OF PRESCOTT	09/16/2010	\$62.97	\$981.42
Address:	201 S Cortez St, , Prescott, AZ 86301		Cash	
Category:	Overhead - Utilities			
Name:	REIMB PETTY CASH	09/29/2010	\$100.24	\$1,242.85
Address:	112 Union St, Ste B, Prescott, AZ 86301		Cash	
Category:	Overhead - Office supplies			
Name:	NATIONAL BANK OF ARIZONA	09/30/2010	\$40.62	\$429.15
Address:	102 W Gurley St, , Prescott, AZ 86301		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Sept bank chgs			
Name:	WALTER, SHARON J	09/30/2010	\$325.00	\$11,418.74
Address:	1970 Acacia Cir, Prescott, AZ 86301		Cash	
Occupation:	HOMEMAKER, N/A			
Category:	Administration - Payroll			
Name:	A P S	10/05/2010	\$392.49	\$1,501.47
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	CABLEONE	10/05/2010	\$69.95	\$1,469.85
Address:	3201 Tower Rd, , Prescott, AZ 86305		Cash	
Category:	Overhead - Utilities			
Memo:	ISP Provider			
Name:	Lindquist Property Mgmnt	10/05/2010	\$816.00	\$10,608.00
Address:	119 S Cortez St, Prescott, AZ 86303		Cash	
Category:	Overhead - Rent			
Memo:	Office Rent Prescott			
Name:	Qwest	10/05/2010	\$130.03	\$4,764.32
Address:	PO Box 29039, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill Prescott			
Name:	Qwest	10/05/2010	\$112.65	\$4,764.32
Address:	PO Box 29039, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill Chino Vly			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ayres, Les	10/06/2010	\$54.60	\$280.14
Address:	2060 N Resting Pl, Chino Valley, AZ 86323		Cash	
Occupation:	Retired, N/A			
Category:	Overhead - Office supplies			
Memo:	Reimb Chino Vly Ofc Supplies			
Name:	Helken & Horn Ad Agency	10/07/2010	\$424.28	\$424.28
Address:	432 S Marina St, Prescott, AZ 86303		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	design door hangers			
Name:	United States Treasury	10/11/2010	\$348.06	\$895.04
Address:	Butler Ave, Fresno, CA 93888		Cash	
Category:	Administration - Payroll			
Memo:	P/R Tax Form 941			
Name:	Lilly Inn Inc.	10/12/2010	\$618.00	\$2,054.00
Address:	PO Box 8387, Red Bank, NJ 07701		Cash	
Category:	Overhead - Rent			
Memo:	Chino Vly Ofc Rent			
Name:	Prescott Downtown Partnership	10/13/2010	\$50.00	\$150.00
Address:	PO Box 3801, Prescott, AZ 86302		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Pre Election Night Rally			
Name:	Prescott Downtown Partnership	10/13/2010	\$100.00	\$150.00
Address:	PO Box 3801, Prescott, AZ 86302		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Deposit			
Name:	YAVAPAI COUNTY	10/13/2010	\$50.00	\$50.00
Address:	FAIR STREET, PRESCOTT, AZ 86301		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Pre Election Rally			
Total of Operating Expenses			\$4,286.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,286.46	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$1,305.65
KWIK KOPY		
Original Amount of Debt: \$5,502.93		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$1,305.65
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$530.00
CRAIG SPECIALTY ADVERTISING		
Original Amount of Debt: \$1,330.00		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$530.00
Total of Outstanding Debt Before Adjustments		\$1,835.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,835.65

